

2024

**Millsite Village Property Owners
Association**

Annual Report

**Millsite Village Property Owners Association
Financial Summary
For the period ending 12/31/2024**

Wells Fargo Account Balance

January 01, 2024 balance:	\$3,483.48
2024 Deposits	6,322.90

2024 Expenses

Office Supplies**	264.96	
Property Taxes	8.88	
Road MTC	2,918.11	
Exchange	856.50	-4,048.45

December 31, 2024 Wells Fargo Balance:	\$5,757.93
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Per the Bylaws of Millsite Village Property Owners, Article IX, Section 2, Auditing, annual financial statements will only be completed at the close of the fiscal year (December 31st). The Bylaws only specify annual financial statements, therefore, such will only be complete at year end, this means no monthly, quarterly or on demand financial statements, will be completed during the year.

**Millsite Village Property Owners Association
Balance Sheet
Period Ending 12/31/2024**

<u>Current Assets</u>	
Cash	\$5,763.93
Net Accounts Receivables	
Total Current Assets	<u>5,763.93</u>
<u>Long Term Assets</u>	
Real Estate	510.00
Total Long Term Assets	<u>510.00</u>
Total Assets	<u>\$6,273.93</u>
<u>Liabilities</u>	
Prepaid Dues	<u>560.00</u>
<u>Equity</u>	
Earnings (earnings to date)	3,483.48
Retained Earnings (beginning balance)	5,083.48
Retained Earnings-adjustment (see note)	<u>-2,853.03</u>
Total Liabilities and Equity	<u>\$6,273.93</u>

Note: Retained earnings are supposed to the sum of ALL the net income/net loss from the day the business (MVPOA) started. The information is NOT available to calculate the actual retained earnings to date (lack of record keeping), the adjustment is a plug number. Using a plug number, in cases where the actual retained earnings is not available, is a common practice. MVPOA has never complied to standard accounting procedures or retained proper records, therefore it is impossible to calculate accurate retained earnings.

**Millsite Village Property Owners Association
Cash Flow
For the period ending 12/31/2024**

Cash Flows From Operations:

Receipts	
HOA and Misc	6,322.90
Disbursements	
Suppliers	<u>-4,048.45</u>
<u>Net Change in Cash Balance</u>	<u>\$2,274.45</u>

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**Millsite Village Property Owners Association
Profit and Loss Statement
For the period ending 12/31/2024**

Income

Lot Dues	4,480.00	
Real Estate Transfer Fess	825.00	
Misc	1,032.50	
Total Income	6,337.50	\$6,337.50

Expenses

Office Supplies	264.96	
Property Taxes	8.88	
Exchange	856.50	
Outside Services Road	2,918.11	
Total Expense	4,048.45	-4,048.45

Net Income	\$2,289.05
Reserve for Maintenance	2,289.05
Adjusted Net Income	0

SUMMARY	
Total Income	\$6,337.50
Total Expense	-4,048.45
Net Profit	2,289.05
Reserve	2,289.05
Adj Net Profit	0
Net Profit %	0.00%

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Millsite Village Property Owners Association
Comparative Financial Summary
January 01, 2020 thru December 31, 2024

	2024	2023	2022	2021	2020
<u>Wells Fargo</u>					
Beginning Balance	\$3,483.48	\$1,673.79	\$3,814.00	\$8,386.54	\$10,193.13
Annual Deposits	6,322.90	4,920.24	5,918.00	5,084.14	4,627.00
	<u>\$9,806.38</u>	<u>\$6,594.03</u>	<u>\$9,732.00</u>	<u>\$13,470.68</u>	<u>\$14,820.13</u>
<u>Less Annual Expenses</u>					
Water Service	0.00	0.00	2,432.02	555.00	755.00
Office Supplies	264.96	365.68	0.00	106.14	537.06
APS-Electric	0.00	791.78	810.31	999.36	784.43
Property Taxes	8.88	13.74	18.88	20.64	27.60
Taxes-CBT 1120H	0.00	50.00	0.00	0.00	0.00
Exchange	856.50	0.00	0.00	0.00	222.50
Insurance	0.00	0.00	0.00	0.00	500.00
Postage	0.00	0.00	0.00	0.00	22.00
Professional Fees	0.00	350.00	909.00	0.00	0.00
Legal Expense	0.00	0.00	0.00	5,989.50	3,582.00
Outside Services Road	2,918.11	1,539.35	3,888.00	1,955.04	0.00
Bank Charges	0.00	0.00	0.00	31.00	0.00
Adj	0.00	0.00	0.00	0.00	\$3.00
Ending Wells Fargo Bal	<u>\$5,757.93</u>	<u>\$3,483.48</u>	<u>\$1,673.79</u>	<u>\$3,814.00</u>	<u>\$8,386.54</u>

Per the Bylaws of Millsite Village Property Owners, Article IX, Section 2, Auditing, annual financial statements will only be completed at the close of the fiscal year (December 31st). The Bylaws only specify annual financial statements, therefore, such will only be complete at year end, this means no monthly, quarterly or on demand financial statements, will be completed during the year.

2025Budget

**Millsite Village Property Owners Association
2025 Projected Revenue and Expenditures
2025**

Revenue	Projected Amounts	Per Member	% of Dues
Lot Dues	\$4,725.00	\$175.00	100.00%
Uses of Revenue			
Road Maintenance	4,252.50	157.50	90.00%
Misc Expense	472.50	17.50	10.00%
Total Use Of Revenue	\$4,725.00	\$175.00	100.00%
Contribution to Reserve	0	0	0

This is a projected budget/ Projected means an estimate or forecast based on presented data. The data present was the road plan: to spend the majority of the HOA's funds on the much neglected sections of Millsite, as well as, Lake Rd and the Guild's rd. The plan includes MINOR touch up in the and in the fall, as well as, for Jim Ringler to pick up where he left off on Millsite in the fall, working from the Senator gate to the Black Lode gate. This work includes but is not limited to grading the road, trenching and other drainage, laying road material, repairing the erosion, repairing the area that floods. The plan is to complete Millsite before repairing Guild's road and Lake Rd. In the past, only one section of the road was tended to and this lead to dire conditions else where.

The projection is only for 2025, revenue not the balance forward in the checking account. The 2024 balance of the bank account will be used, in total, for the road. The plan is to do as much of the road annually with the limited funds Millsite has.

Another project that will be underway, is the posting of what AZGF considers legal no trespassing signs around the perimeter of the subdivision. There has been a donation of seven signs, these signs are specific, an example can be seen on the Black Lode gate. Please contact the board before purchasing no trespassing signs, not all signs are "legal" and the signs need to be posted according to AZGF guidelines.

If you would like to donate to the road or signs (including your time to help hang the signs), please contact the board.

The Lot Dues amount is based on 29 billable CCRs/HOA lots at \$175. The total is based on full collections of the actual invoicing. Funds that maybe received for real estate transfers or other misc income will be directed at the road repair plan.

THIS IS SUBJECT TO CHANGE, BASED ON ACTUAL FUNDS RECEIVED AND UNFORESEEABLE EXPENSES.

2024 CD

Millsite Village Maintenance Fund
Cash Disbursements
2024

Date	Check #	Payee	Amount	Office	RD MTC	Misc	Description
01/12/24		Blue Lion Insurance	656.50			656.50	Exchange
04/23/24	Debt	Fastsigns	63.49	63.49			signs for gate
05/08/24	Debt	Fastsigns	190.47	190.47			signs for gate
05/30/24	BillPay	JimRingler	200.00			200.00	Exchange
08/13/24	1003	Jim Ringler	200.00		200.00		
11/28/24	1005	Jim Ringler	2,718.11		2,718.11		
11/28/24	1004	Yavapai County	\$8.88			8.88	property tax
11/28/24	1006	AZ corp comm	\$5.00	5.00			
11/27/24	AWD	Wells Fargo	6.00	6.00			Checks
			\$4,048.45	264.96	2,918.11	865.38	

2024

CHECK PAYMENT & DEPOSIT REGISTER

BANK ACCOUNT INFORMATION

Date	Check #	Paid To (Description)	Payment/Debit (-)	CODE *	Deposit/Credit (+)	Balance	Salary/Wages	Payroll Deductions
		← PREVIOUS PAGE TOTALS →						
1	1/1/24	Balance Forward				3483.48		
2								
3	1/31	Klemkosky lot purchases			20.			
4	4/5	Dues			156.86			
5	4/15	Dues			440.			
6	4/22	Dues			2076.	6,376.34		
7	4/23	Fast Signs (Gate)	63.49			6,312.85		
8	5/8	" Balance paid	190.47			6,122.38		
9	5/2	Dues			471.68	6,594.06		
10	5/13	Dues			320	6914.06		
11	5/28	Dues			156.86			
12	5/24	Dues			480.			
13	6/24	Dues			160.	7710.92		
14	7/30	Balance Forward			160	7510.92		
15	8/1	Ringsler Excav. 200.				7670.92		
16	9/14	McCluskey Trnst. fee			275.	7945.92		
17	11/15	Wells Fargo Trans fees			550.00	8495.92	Bank Rec. Interest	
18							Wells Fargo C.I.I. 11/17	
19	11/24	Jim Ringsler	2718.11				In Transit	
20		Wells Fargo Property	888			5763.99		
21		Mc Corp Comm	500			5757.99		
22	11/27	Checks	600					
23					Actual	2,947		
24						5757.45		
25								
		Totals To Date						

CODE * D = Deposit AP = Automatic Payment T = Tax Deductible ATM = Teller Machine DC = Debit Card

**Millsite Village
AR Aging
Year End 2024**

Estimated Invoicing	2023	2024	Over 90	Write off-Bad Debt
	160.00	160.00	320.00	-320.00
		160.00	160.00	-160.00
	160.00	160.00	320.00	-320.00
	160.00	160.00	320.00	-320.00
		160.00	160.00	-160.00
	160.00	160.00	320.00	-320.00
		160.00	160.00	-160.00
AR Aging @ 12/31/2024	\$640.00	\$1,120.00	\$1,760.00	0

As per ARS 33-1805 financial records (which an AR Aging is) must be withheld from non board members.

2024 Outstanding Resident Accounts were written off, Brad Forst refused to turn over the invoices.

**Millsite Village
AR Aging
Year End 2024**

Estimated Invoicing	2023	2024	Over 90	Write off-Bad Debt
	160.00	160.00	320.00	-320.00
		160.00	160.00	-160.00
	160.00	160.00	320.00	-320.00
	160.00	160.00	320.00	-320.00
		160.00	160.00	-160.00
	160.00	160.00	320.00	-320.00
		160.00	160.00	-160.00
<hr/>				
AR Aging @ 12/31/2024	\$640.00	\$1,120.00	\$1,760.00	0

As per ARS 33-1805 financial records (which an AR Aging is) must be withheld from non board members.
2024 Outstanding Resident Accounts were written off, Brad Forst refused to turn over the invoices.

2024 Bank Rec

Millsite Village Maintenance Fund Wells Fargo Bank Reconciliation 2024			
Period	Debits-CR	Credit-CD	Balance
Balance 1/01/2024			\$3,483.48
2024 CR	6,322.90		
2024CD		4,048.45	5,757.96
Outstanding			
11/28/24	1005	2,718.11	
	1006	5.00	
Adjustment		-0.03	2,723.08
Wells Fargo @ 12/31/2024			8,481.04

January 10, 2014 • Page 3 of 4



Michael W. Smith, Editor

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Statement period activity summary

Beginning balance (at 1/1)	(5,000.00)	10/1/2019-10/31/2019, All 3 months have no
Depreciation credit	5.00	entries across these and continue up to
Interest on 6% loan	6.00	For 10/1/2019-10/31/2019
Ending balance (at 3/31)	\$1,061.00	For 11/1/2019-10/31/2019

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04/2024 • Page 3 of 4



July 24, 2014 • Page 2 of 4



Statement period activity summary

Beginning balance on 1/1	\$0.000
Deposits/Credits	\$0.000
Withdrawals/Debits	\$0.000
Ending balance on 12/31	\$0.000

Account number [REDACTED]
 BILLIARDY VILLAGE, 10000 W. 10TH AVE., SUITE 100
 DENVER, CO 80202
 Website: account terms and conditions apply
 For Direct Deposit use
 Routing Number (RTN) [REDACTED]
 For Wire Transfers use
 Routing Number (RTN) [REDACTED]

David W. Miller ■ Peter Hall's



Journal of Management Inquiry 22(1)

Year	Client	Project	Revenue	Profit	Net Income
2010	ABC Corp.	Website Redesign	\$100,000	\$20,000	\$80,000
2011	XYZ Inc.	Mobile App Development	\$150,000	\$30,000	\$120,000
2012	DEF Ltd.	Cloud Migration	\$200,000	\$40,000	\$160,000
2013	GHI Corp.	CRM Integration	\$250,000	\$50,000	\$200,000
2014	JKL Inc.	Data Analytics Platform	\$300,000	\$60,000	\$240,000
2015	MNO Ltd.	AI Chatbot Development	\$350,000	\$70,000	\$280,000
2016	PQR Corp.	Blockchain Integration	\$400,000	\$80,000	\$320,000
2017	STU Inc.	IoT Sensor Network	\$450,000	\$90,000	\$360,000
2018	VWX Ltd.	AR/VR Experience	\$500,000	\$100,000	\$400,000
2019	YZA Corp.	Quantum Computing Research	\$550,000	\$110,000	\$440,000
2020	BCD Inc.	Space Exploration Tech	\$600,000	\$120,000	\$480,000
2021	EFG Ltd.	Autonomous Vehicle Dev	\$650,000	\$130,000	\$520,000
2022	HIJ Corp.	Biometric Security	\$700,000	\$140,000	\$560,000
2023	KLM Inc.	Neural Network AI	\$750,000	\$150,000	\$600,000
2024	NOP Ltd.	Quantum Entanglement	\$800,000	\$160,000	\$640,000
2025	QRS Corp.	Space Colonization Prep	\$850,000	\$170,000	\$680,000
2026	TUV Inc.	AI Consciousness Research	\$900,000	\$180,000	\$720,000
2027	WXY Ltd.	Interstellar Travel Tech	\$950,000	\$190,000	\$760,000
2028	ZAB Corp.	AI Ethics Framework	\$1,000,000	\$200,000	\$800,000
2029	BCD Inc.	Quantum Cryptography	\$1,050,000	\$210,000	\$840,000
2030	EFG Ltd.	AI Governance	\$1,100,000	\$220,000	\$880,000
2031	HIJ Corp.	Space Mining Operations	\$1,150,000	\$230,000	\$920,000
2032	KLM Inc.	AI Sentience Debate	\$1,200,000	\$240,000	\$960,000
2033	NOP Ltd.	Quantum Teleportation	\$1,250,000	\$250,000	\$1,000,000
2034	QRS Corp.	AI Rights Legislation	\$1,300,000	\$260,000	\$1,040,000
2035	TUV Inc.	Space Elevator Construction	\$1,350,000	\$270,000	\$1,080,000
2036	WXY Ltd.	AI Consciousness Transfer	\$1,400,000	\$280,000	\$1,120,000
2037	ZAB Corp.	Quantum Computing Breakthrough	\$1,450,000	\$290,000	\$1,160,000
2038	BCD Inc.	AI Ethics Implementation	\$1,500,000	\$300,000	\$1,200,000
2039	EFG Ltd.	Space Colonization Success	\$1,550,000	\$310,000	\$1,240,000
2040	HIJ Corp.	AI Consciousness Achievement	\$1,600,000	\$320,000	\$1,280,000
2041	KLM Inc.	Quantum Computing Revolution	\$1,650,000	\$330,000	\$1,320,000
2042	NOP Ltd.	AI Rights Legislation Passed	\$1,700,000	\$340,000	\$1,360,000
2043	QRS Corp.	Space Elevator Operational	\$1,750,000	\$350,000	\$1,400,000
2044	TUV Inc.	AI Consciousness Transfer Success	\$1,800,000	\$360,000	\$1,440,000
2045	WXY Ltd.	Quantum Computing Dominance	\$1,850,000	\$370,000	\$1,480,000
2046	ZAB Corp.	AI Ethics Framework Global	\$1,900,000	\$380,000	\$1,520,000
2047	BCD Inc.	Space Colonization Expansion	\$1,950,000	\$390,000	\$1,560,000
2048	EFG Ltd.	AI Consciousness Transfer Widespread	\$2,000,000	\$400,000	\$1,600,000
2049	HIJ Corp.	Quantum Computing Revolution Complete	\$2,050,000	\$410,000	\$1,640,000
2050	KLM Inc.	AI Rights Legislation Enforced	\$2,100,000	\$420,000	\$1,680,000
2051	NOP Ltd.	Space Elevator Fully Operational	\$2,150,000	\$430,000	\$1,720,000
2052	QRS Corp.	AI Consciousness Transfer Universal	\$2,200,000	\$440,000	\$1,760,000
2053	TUV Inc.	Quantum Computing Dominance Established	\$2,250,000	\$450,000	\$1,800,000
2054	WXY Ltd.	AI Ethics Framework Global Adoption	\$2,300,000	\$460,000	\$1,840,000
2055	ZAB Corp.	Space Colonization Expansion Continued	\$2,350,000	\$470,000	\$1,880,000
2056	BCD Inc.	AI Consciousness Transfer Widespread	\$2,400,000	\$480,000	\$1,920,000
2057	EFG Ltd.	Quantum Computing Revolution Complete	\$2,450,000	\$490,000	\$1,960,000
2058	HIJ Corp.	AI Rights Legislation Enforced	\$2,500,000	\$500,000	\$2,000,000
2059	KLM Inc.	Space Elevator Fully Operational	\$2,550,000	\$510,000	\$2,040,000
2060	NOP Ltd.	AI Consciousness Transfer Universal	\$2,600,000	\$520,000	\$2,080,000
2061	QRS Corp.	Quantum Computing Dominance Established	\$2,650,000	\$530,000	\$2,120,000
2062	TUV Inc.	AI Ethics Framework Global Adoption	\$2,700,000	\$540,000	\$2,160,000
2063	WXY Ltd.	Space Colonization Expansion Continued	\$2,750,000	\$550,000	\$2,200,000
2064	ZAB Corp.	AI Consciousness Transfer Widespread	\$2,800,000	\$560,000	\$2,240,000
2065	BCD Inc.	Quantum Computing Revolution Complete	\$2,850,000	\$570,000	\$2,280,000
2066	EFG Ltd.	AI Rights Legislation Enforced	\$2,900,000	\$580,000	\$2,320,000
2067	HIJ Corp.	Space Elevator Fully Operational	\$2,950,000	\$590,000	\$2,360,000
2068	KLM Inc.	AI Consciousness Transfer Universal	\$3,000,000	\$600,000	\$2,400,000
2069	NOP Ltd.	Quantum Computing Dominance Established	\$3,050,000	\$610,000	\$2,440,000
2070	QRS Corp.	AI Ethics Framework Global Adoption	\$3,100,000	\$620,000	\$2,480,000
2071	TUV Inc.	Space Colonization Expansion Continued	\$3,150,000	\$630,000	\$2,520,000
2072	WXY Ltd.	AI Consciousness Transfer Widespread	\$3,200,000	\$640,000	\$2,560,000
2073	ZAB Corp.	Quantum Computing Revolution Complete	\$3,250,000	\$650,000	\$2,600,000
2074	BCD Inc.	AI Rights Legislation Enforced	\$3,300,000	\$660,000	\$2,640,000
2075	EFG Ltd.	Space Elevator Fully Operational	\$3,350,000	\$670,000	\$2,680,000
2076	HIJ Corp.	AI Consciousness Transfer Universal	\$3,400,000	\$680,000	\$2,720,000
2077	KLM Inc.	Quantum Computing Dominance Established	\$3,450,000	\$690,000	\$2,760,000
2078	NOP Ltd.	AI Ethics Framework Global Adoption	\$3,500,000	\$700,000	\$2,800,000
2079	QRS Corp.	Space Colonization Expansion Continued	\$3,550,000	\$710,000	\$2,840,000
2080	TUV Inc.	AI Consciousness Transfer Widespread	\$3,600,000	\$720,000	\$2,880,000
2081	WXY Ltd.	Quantum Computing Revolution Complete	\$3,650,000	\$730,000	\$2,920,000
2082	ZAB Corp.	AI Rights Legislation Enforced	\$3,700,000	\$740,000	\$2,960,000
2083	BCD Inc.	Space Elevator Fully Operational	\$3,750,000	\$750,000	\$3,000,000
2084	EFG Ltd.	AI Consciousness Transfer Universal	\$3,800,000	\$760,000	\$3,040,000
2085	HIJ Corp.	Quantum Computing Dominance Established	\$3,850,000	\$770,000	\$3,080,000
2086	KLM Inc.	AI Ethics Framework Global Adoption	\$3,900,000	\$780,000	\$3,120,000
2087	NOP Ltd.	Space Colonization Expansion Continued	\$3,950,000	\$790,000	\$3,160,000
2088	QRS Corp.	AI Consciousness Transfer Widespread	\$4,000,000	\$800,000	\$3,200,000
2089	TUV Inc.	Quantum Computing Revolution Complete	\$4,050,000	\$810,000	\$3,240,000
2090	WXY Ltd.	AI Rights Legislation Enforced	\$4,100,000	\$820,000	\$3,280,000
2091	ZAB Corp.	Space Elevator Fully Operational	\$4,150,000	\$830,000	\$3,320,000
2092	BCD Inc.	AI Consciousness Transfer Universal	\$4,200,000	\$840,000	\$3,360,000
2093	EFG Ltd.	Quantum Computing Dominance Established	\$4,250,000	\$850,000	\$3,400,000
2094	HIJ Corp.	AI Ethics Framework Global Adoption	\$4,300,000	\$860,000	\$3,440,000
2095	KLM Inc.	Space Colonization Expansion Continued	\$4,350,000	\$870,000	\$3,480,000
2096	NOP Ltd.	AI Consciousness Transfer Widespread	\$4,400,000	\$880,000	\$3,520,000
2097	QRS Corp.	Quantum Computing Revolution Complete	\$4,450,000	\$890,000	\$3,560,000
2098	TUV Inc.	AI Rights Legislation Enforced	\$4,500,000	\$900,000	\$3,600,000
2099	WXY Ltd.	Space Elevator Fully Operational	\$4,550,000	\$910,000	\$3,640,000
2100	ZAB Corp.	AI Consciousness Transfer Universal	\$4,600,000	\$920,000	\$3,680,000

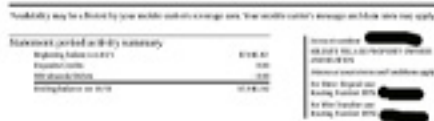
The findings that children have not either seen, possibly withholds or both in Algebraic Goals that may have their understanding at your account of the non-connection point. Even that condition is available to the other connection point, the way have been presented.

Executive Summary

Date	Client Number	Description	Debit/ Credit	Balance	Running Total
4/1/10	10001	Check		200.00	200.00
Running Totals on 4/1/10					2,100.00
Totals			\$1,100	\$1,000.00	

We hold this belief for no other, as readily admitted as both our deepest faith and our best reason, and we are proud to have it as our motto and our guide.

October 11, 2014 • Page 1 of 1



We grant our agents specific responsibilities. For available information regarding details from the principal members of the ethics committee, please contact us via e-mail at ethics@ethics.oxfordjournals.org.

November 26, 2014 • Page 2 of 4



Charitable Practices
We are not a not-for-profit company. If you would like more information regarding Charitable Practices and related requirements please go to the member website or contact us at 1-800-368-7662.

Supreme Court History

Year	Check Number	Description	Deposit Amount	Withdrawal Amount	Ending Bal
2010		Transfer Made to 3 Months Term	100.00		9,400.00
2011		Withdrawal Made to 3 Months Term		5.00	9,395.00
		Ending Balance as of 12/31/10			9,390.00

The trading staff believes there are other key pending attributes a health is dependent upon that may have been outstanding in your account when you were first opened. If you had sufficient available health after a transaction period, how has that been changed?

December 31, 2014 • Page 2 of 2



Trademark Protection
This account is not currently covered by Trademark Protection. If you would like more information regarding Trademark Protection and eligible accounts, please call the number listed on your statement or visit www.Bible.com/brand.

Source: U.S. Census Bureau, *Current Population Reports*, 1990.

Date	Client Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending Balance
12/18	10001	12/18		1.00	1,000.00
Ending Balance on 12/18					1,000.00
Totals					1,000.00